

CASH BOOK.

(Folio 1.)

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Dr. CASH.		CASH Cr.	
1837	£ s.d.	1837	£ s.d.
Jan. 1.		Jan. 2.	
6	500 0 0	6	480 0 0
	2		1
10	133 18 0		1
14	27 5 6		1
21	4 8 0		1
23	3 9 6		1
30	0 15 0		1
31	150 0 0		1
	10 0 0		1
	172 16 0		1
	1002 18 6		1002 18 6
To cash for amount of capital.....		By Bernard & Co., Cash	
William Cooper		Bennett & Sons, London, Bill at 2	
Bernard & Co., Bill on Banks & Co.,		months, dated January 4, (abated	
London, due March 6		7d).....	
William Ward, Bill at 2 months...		A sugar cask	
Richard Johnson, Cash, (abated 6d).		Bernard and Co., W. Ward's Bill,	
John Smith, Cash, (abated 5d)....		due March 13	
John Newton, on account		Hall & Scott, Cash, (abated 1s. 6d).	
Edward Mason, Bill at 6 weeks ...		Benjamin Edwards, Cash	
Thomas Parker, Cash on account...		Postage of a letter.....	
My acceptance at 2 months brought		Edward Mason, Cash out of Bill ..	
from the Bill-book.....folio 1		Yates & Lane, my acceptance	
		Balance on hand, Bill due, March 16	
		Cash	

A

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G

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K

L

M

Bernard
Bennett
Bills

Cooper

Edward

Hall

John

Ma